

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 October 31, 2003

	<u>Original Appropriation</u>	<u>October 2003</u>	<u>Four Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 19,417,331	\$ 272,885,663	* \$ 24,965,686,368
Biennial Appropriations per HB's 13, 18, & 19	497,148,132	5,811	6,010,270	503,158,402
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679		9,070,760	<u>750,064,439</u>
Total Appropriations				26,218,909,209
Expenditures and Appropriated Transfers Out:				
Disbursements		1,479,614,157	5,960,186,619	
Accounts Payable		8,191,024	31,744,765	
Appropriated Transfers Out		<u>442,980,048</u>	<u>1,913,792,090</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,930,785,229</u>	<u>\$ 7,905,723,474</u>	<u>7,905,723,474</u>
Unexpended Appropriations				<u>\$ 18,313,185,735</u>

* Increases in Estimated Appropriations